

PRIME MINISTER'S NATIONAL RELIEF FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

(Amt. in Rs.)

	Note No.	Current Year	Previous Year
OPENING BALANCE			
Saving Bank Accounts with Scheduled Banks	5	18881,83,188	1637,23,401
Unspent balance with Agencies	6	3020,10,607	-
Investments in Fixed Deposit with Banks	7	229100,00,000	199500,00,000
		251001,93,795	201137,23,401
RECEIPTS			
Voluntary Contribution Received	8	49747,03,577	60868,24,701
Interest and Other Income	9	23830,77,569	21690,76,676
Refund of Unspent Balance out of Grants of earlier years	10	1596,67,420	4534,42,250
		75174,48,566	87093,43,627
TOTAL		326176,42,361	288230,67,028
PAYMENTS			
Grants / Relief given to victims of			
Natural Calamities - Earthquake, Cyclone, Cloud Burst, Floods etc	11	46305,33,638	26935,79,247
Communal Clashes/ Ethnic Violence / Accidents etc.	12	286,20,000	408,50,000
Individual / Hospital for Medical Assistance of needy patients Rehabilitation/ Construction of Cyclone Shelters and Welfare Measures	13	11887,72,740	8406,30,672
		3971,52,087	1462,59,182
		62450,78,465	37213,19,101
Others			
Refund of conditional Contribution to PSUs		-	4,79,783
Incidental / Bank Charges/ Postage/ Transaction etc.	14	23,09,669	10,74,349
Sub Total		23,09,669	15,54,132
		62473,88,134	37228,73,233
TOTAL		326176,42,361	288230,67,028

Note No. 1 to 16 form integral part of the Accounts

As per our report of even date
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
F. No. 000038N

For Prime Minister's National Relief Fund

Sd/-
(M.P. Thakur)
Partner
M.No. 052473

Sd/-
(P.K. Bali)
Under Secretary

Sd/-
(Mayur Maheshwari)
Deputy Secretary

Sd/-
(Anurag Jain)
Secretary, PMNRF

Sd/-
(Pankaj Pandey)
Accountant

Sd/-
(V.N. Venkataraman)
Asst. Section Officer

Sd/-
(Dharmendar Rai)
Section Officer

Place: New Delhi

Date: 26-10-2016.